



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

August 26, 2008

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
Direct Investment	N/A	08-25-2008	08-25-2008	\$ 216
Dynamic Investment	N/A	08-25-2008	08-25-2008	732
	Days	Placement Date	Maturity Date	Amount
Repo Maturity 2/	3	08-22-2008	08-25-2008	1,300
Repo Investment 2/	1	08-25-2008	08-26-2008	1,000

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Repurchase Agreement (Repo) Program allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.